

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
September 25, 2007
ALLOCATION SUMMARY

Core Industrial Development Bond Program

Original Allocation Core IDBs 2007:	\$60,000,000
Additional Allocation Received July 2007:	29,720,000
Total Allocation Core IDBs 2007:	<u>\$89,720,000</u>
Total Core IDBs Issued to Date:	\$57,585,375 *
Job Creation: 306	
Total Core IDBs Pending Issuance:	\$27,975,000
Total Core IDBs Pending Approval:	0
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval:	<u>\$85,560,375</u>
Proposed I-Bank Core IDB:	<u>\$6,500,000</u>
Total Demand:	<u>\$92,060,375</u>
Demand Under/(Over) Allocation:	(\$2,340,375) **

Small Business for Industrial Development Bonds Program

Total Allocation SBP IDBs 2007:	<u>\$8,000,000</u>
Total SBP IDBs Issued to date:	\$6,275,000
Job Creation: 80	
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	0
Grand Total SB Issued/Pending Issuance/Pending Approval:	<u>\$6,275,000</u>
Demand Under/(Over) Allocation:	<u>\$1,725,000</u>

Empowerment Zone Bond (EZB) Program ***

Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	<u>\$2,000,000</u>
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	<u>\$2,000,000</u>

* In addition, a \$2 million "taxable tail" was issued along with the tax-exempt bonds for one borrower.

**Note that the \$1.725 million allocation remaining in the SBP will be transferred to the Core IDB program.

***EZBs do not require allocation of tax-exempt bond cap from CDLAC or CIDFAC.

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
 REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
 AUGUST 28, 2007

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
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INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR SEPTEMBER

IDA*/ City of Santa Ana	Borrower/User: Ingardia Bros. Produce, Inc., or a related entity	Acquisition & Installation of New Equipment	\$2,000,000	TE*	EZB	TBD	33
TOTAL:			<u><u>\$2,000,000</u></u>				
SUBTOTAL JOBS:							<u><u>33</u></u>

SMALL BUSINESS PROGRAM (SBP) ALLOCATION COMMISSION APPROVAL FOR SEPTEMBER

None	\$0
TOTAL:	<u><u>\$0</u></u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

CSCDA*/ County of San Joaquin	Borrower/User: American Biodiesel, Inc., or an affiliate dba Community Fuels Biodiesel Plant	Building Construction, Acquisition and Installation of New Equipment	\$8,000,000	TE*	IDB	TBD	35
IDA*/ County of Alameda	Borrower: Crawford & Irion, LLC and its respective successors and assigns User: Unique Elevator Interiors, Inc. and its respective successors and assigns	Land and Building Acquisition and Installation of New Equipment	\$2,675,000	TE*	IDB	11/7/2007	41
CSCDA*/ County of San Diego	Borrower: Fiorella Investments LLC and/or its affiliates User: Cantaré Foods, Inc. and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$10,000,000	TE*	IDB	10/11/2007	89
CEDA*/ County of Los Angeles	Borrower/User: Le Pafe, Inc., and/or a related party (including a sole proprietorship, trust, limited liability company, corporation, or partnership)	Building Rehabilitation, Acquisition and Installation of Equipment	\$7,300,000	TE*	IDB	10/15/2007	110
TOTAL:			<u><u>\$27,975,000</u></u>				
SUBTOTAL JOBS:							<u><u>275</u></u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2007 - CORE IDB

ORIGINAL 2007 ALLOCATION RECEIVED: \$60,000,000
ADDITIONAL 2007 ALLOCATION RECEIVED: \$29,720,000
TOTAL \$89,720,000

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ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
IDA*/ County of Alameda	Borrower/User: Caravan Trading Co. and its respective successors and assigns	Acquisition and Installation of Equipment	\$3,300,000	TE*	IDB	4/26/2007	47
CMFA*/ County of Riverside	Borrower/User: Edelbrock Permanent Mold, LLC, and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$7,500,000	TE*	IDB	5/1/2007	25
CMFA*/ County of Los Angeles	Borrower/User: Contessa Premium Foods, Inc. and/or related entities	Acquisition and Purchase of Equipment	\$10,000,000	TE*	IDB	6/27/2007	105
CSCDA*/ County of Kern	Borrower/User: Western Milling Quality Feeds, LLC and/or its affiliates	Building Construction, Acquisition and Installation of Equipment	\$10,000,000	TE*	IDB	6/27/2007	6
CEDA*/ County of Sacramento	Borrower/User: Tri Tool Inc., and/or a related entity	Land and Building Acquisition, Building Improvements and Equipment Purchase	\$10,000,000 \$2,000,000	TE* TX*	IDB	6/28/2007	100
CMFA*/ County of San Joaquin	Borrowers/Users: Prima Noce Packing, Inc. and/or Walnut Venture Enterprises, LLC or an affiliate thereof	Building Acquisition and Purchase of Equipment	\$8,285,375	TE*	IDB	8/13/2007	2
CEDA*/ County of Sonoma	Borrower/User: Semper Virens Bakery Food Cooperative, Inc. and/or a related party (including a sole proprietorship, trust, limited liability company, corporation, or partnership)	Building Acquisition and Rehabilitation, and Acquisition and Installation of Equipment	\$8,500,000	TE*	IDB	9/13/2007	21
TOTAL TAXABLE:			\$2,000,000				
TOTAL EXEMPT:			\$57,585,375				
REMAINING ALLOCATION:			<u>\$32,134,625</u>				
						SUBTOTAL JOBS:	<u>306</u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2007 - SMALL BUSINESS PROGRAM

2007 ALLOCATION RECEIVED: \$8,000,000

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION (CIDFAC)
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
AUGUST 28, 2007**

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
IDA*/ County of Alameda	Borrower: 430 Lesser Street, LLC and its respective successors and assigns User: White Brothers and its respective successors and assigns	Land and Building Acquisition, and Building Improvement	\$2,625,000	TE*	SBP	3/8/2007	30
IDA*/ County of Alameda	Borrower/User: PS Print, LLC and/or its successors and assigns	Acquisition and Installation of Equipment	\$3,650,000	TE*	SBP	6/29/2007	50
TOTAL TAXABLE:			\$0				
TOTAL EXEMPT:			\$6,275,000				
REMAINING ALLOCATION:			<u>\$1,725,000</u>				
SUBTOTAL JOBS:							<u>80</u>
TOTAL JOBS (bonds issued/pending issuance/pending approval):							<u>694</u>

*Glossary of Terms:

ACIDA - Alameda County Industrial Development Authority
CEDA - California Enterprise Development Authority
CIEDB - CA Infrastructure and Economic Development Bank
CMFA - California Municipal Financing Authority
CSCDA - CA Statewide Communities Development Authority
IDA - Industrial Development Authority
IDB - Industrial Development Bond
IDFA - Industrial Development Financing Authority
EZB - Empowerment Zone Bond
SBP - Small Business Program
TX - Taxable
TE - Tax-Exempt